

SCHEDULE FOR FINANCIAL WORK BY THE COORDINATION TEAM
September 29, 1999

October 3

Report to DT on Schedule for Financial Work Plan

October 12

Report on Existing Sources of Funding and How Each Source Matches Up
with Assets

October 19

Initial Comparison of Asset Costs and Existing Sources of Funding and
Preliminary Determination of Shortfall

Presentation of Proposed Financial Principles

October 26

Final Comparison of Asset Costs and Existing Sources of Funding and
Determination of Amount of Other Funds Needed

Presentation of Proposed Financial Plan

November 2

Presentation of Recommended Financial Plan